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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 01.11.2023

Indicators	01.11.2023	31.10.2023
Total Turnover (Rs.Mn)	91,253	14,970
No of Trades	166	66
No of Securities Traded	21	14
No of Participants	19	12

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKA18223K039	0.00	Tbill	16.00	16.00	16.00	16.00	16.00	500	1
2	LKA18223K179	0.04	Tbill	11.25	11.25	11.25	11.25	11.25	270	1
3	LKA09123K248	0.06	Tbill	14.75	14.75	14.75	14.75	14.75	1,000	1
4	LKA09123L014	0.08	Tbill	11.50	11.50	11.50	11.50	11.50	100	1
5	LKA09123L089	0.10	Tbill	13.50	13.50	13.50	13.50	13.50	1,800	1
6	LKA09124B021	0.25	Tbill	15.70	15.90	16.05	15.50	15.89	31,773	79
7	LKA36424B238	0.31	Tbill	15.50	15.50	15.50	15.50	15.50	500	1
8	LKA36424C087	0.35	Tbill	15.50	15.50	15.50	15.50	15.50	500	1
9	LKA18224E030	0.50	Tbill	14.93	15.00	15.00	14.55	14.93	41,093	32
10	LKB00224E013	0.50	TBond	15.00	14.90	15.00	14.90	14.95	2,000	2
11	LKA36424K015	1.00	Tbill	13.00	13.00	13.00	13.00	13.00	1,000	1
12	LKB00325A156	1.20	TBond	14.80	14.70	14.80	14.70	14.78	1,750	7
13	LKB00425F013	1.58	TBond	15.00	15.05	15.05	15.00	15.02	900	4
14	LKB00426E154	2.53	TBond	15.00	15.00	15.00	15.00	15.00	300	2
15	LKB00527E019	3.49	TBond	15.10	15.00	15.15	15.00	15.09	3,318	14
16	LKB00527I150	3.87	TBond	15.10	15.00	15.15	15.00	15.08	650	5
17	LKB00628A153	4.20	TBond	15.00	15.00	15.00	15.00	15.00	250	1
18	LKB01528E016	4.50	TBond	14.80	14.80	14.80	14.80	14.80	200	2
19	LKB01628G019	4.66	TBond	14.75	14.92	14.92	14.75	14.76	1,600	3
20	LKB00729G156	5.70	TBond	14.60	14.40	14.60	14.40	14.46	1,500	6
21	LKB01032G014	8.66	TBond	14.15	14.15	14.15	14.15	14.15	250	1

\*Represents (a) Inter Dealer Direct Participant (DDP) transactions (b) Transactions between DDP and Non DDP entities above Rs.50 Mn, as reported through Bloomberg Electronic Trading Platform on 01.11.2023.

